

PURCHASE DIVISION
Advice for approval for credit to supplier

Date: 07/02/2022		Prepared by: MINISH		Serial no. 2545																															
Supplier name: SSI LP.				HO inward no.																															
Firm/Company: Modi Realty Mallapur LLP.		Project: GHR.		HO received date																															
PO / WO date: 08/01/2022		PO / WO No. 84161		Scan ID.																															
Sl no.	Bill no.	Bill date	Bill amount	Original attached																															
1.	21868.	03/02/2022	1,05,414/-	☒ Yes ☐ No																															
2.				☐ Yes ☐ No																															
3.				☐ Yes ☐ No																															
4.				☐ Yes ☐ No																															
Amount A - Bills total (Excluding Transport & Hamali Charges):				1,05,414/-																															
Proof of delivery by way of: ☐ DCs/bill ☐ Steel report ☐ RMC pour report ☐ Solid block report ☐ Installation report																																			
MRN nos.: 102974.		Proof of delivery matches MRN		☒ Yes ☐ No																															
Amount B - Other Credits : Transportation charges																																			
Amount C - Other Debits :																																			
Amount D (D=A+B-C) - Amount to be credited to the supplier:				1,05,414/-																															
Amount E - PO / WO value:				1,05,414/-																															
Amount F - Difference (A - E):				= Nil.																															
Quantity received as per PO / WO		☒ Yes ☐ Excess received ☐ Short received ☐ Part received																																	
Close PO / WO		☒ Yes ☐ No - wait for balance material ☐ Other																																	
Payment - due date		08/02/2022																																	
Remarks:																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Approved by</td> <td>Purchase Officer</td> <td>Purchase Manager</td> <td>M D</td> <td>Accountant</td> <td>Accounts Manager</td> </tr> <tr> <td>Name:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sign:</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Date</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Approval limit</td> <td>Upto 20k</td> <td>Above 20k</td> <td>Above 100k</td> <td>Upto 20k</td> <td>Above 20k</td> </tr> </table>						Approved by	Purchase Officer	Purchase Manager	M D	Accountant	Accounts Manager	Name:						Sign:						Date						Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k
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Name:																																			
Sign:																																			
Date																																			
Approval limit	Upto 20k	Above 20k	Above 100k	Upto 20k	Above 20k																														

Notes: 1. In case amount to be credited to supplier and the bills total does not match, accountants to prepare JV for debit or credit.
 2. This set should only have 5 documents i.e., advice to credit to supplier, original bill, proof of delivery, original purchase order with barcode, original requisition. 3. Do not attach additional documents like weightment slips, RMC batch reports, duplicate documents, Eway bills, test reports, etc. 4. In Amount A, exclude transport, Hamali charges, etc., and instead include in Amount B. 5. This report must reach HO within one working day of approval by purchase officer/purchase manager.

Summit Sales LLP

#5-4-187/3 & 4, II Floor, Soham Mansion, M.G.Road, Secunderabad - 500003

Email: purchase@modiproperties.com

Supplier / Customer / Transporter - Copy

PAN: ACQFS2044C GSTIN/UNI: 36ACQFS2044C1Z7

1 of 1 :

Customer Details				Invoice No.		21868	
Modi Reality Mallapur LLP Sy No, 19, Mallapur, Hyderabad, Next to NFC Railway Over Bridge,500076 GSTIN : 36AAEFM1459R1ZP							

Subject to Hyderabad Jurisdiction



for Summit Sales LLP

Authorised signatory

Purchase Order

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08-01-2022 11:51:02 AM



84161

5:44:07

From Company : **Modi Reality Mallapur LLP**

5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.

G S T No. : 36AAEFM1459R1ZP

Supplier Details			
Summit Sales LLP	Doc No	84161	192569
5-4-187/3&4,II nd floor,Soham Mansion,MG Road, Secunderabad	Doc Date	03-01-2022	
GSTIN 36ACQFS2044C1Z7	Quote No	Nil	
040-66335551	Quote Date	03-01-2022	
9618244433	SupplyType	Supply	

Kind Attn : **Hamendra,Prabhakar**

Purchase Order for the Supply of following Items.

Item Name	Qty	Rate	Dis%	GST	Amount
1 9083 - Tiles - Balcony or kitchen dado country rosso - 12 in X 12 in X 12 pieces - Boxes	54.00	465.28	0.00	18.00	29,647.64
2 9080 - Tiles - Utility floor or Kitchen dado country almond - 12 in X 12 in X 12 pieces - Boxes	54.00	465.28	0.00	18.00	29,647.64
3 9081 - Tiles - Utility floor or kitchen dado country black berry - 12 in x 12 in X 12 pieces - Boxes	30.00	465.28	0.00	18.00	16,470.91
4 9082 - Tiles - Utility walls or kitchen dado blanco white - 12in X 12in x12 pieces - Boxes	54.00	465.28	0.00	18.00	29,647.64
Total Order Value . . .					105,413.84

Rupees : One Lakh(s) Five Thousand Four Hundred Thirteen and Paise Eighty Four Only.

Terms and Conditions :-

Specification / All items shall be Nitco brand Rate per Sft is Rs. 47.24 , including GST, Box sft is 11.62 .

Payment Terms After delivery and production of bill

Tax Included in the above prices

Delivery Date With in a day

Delivery Location Gulmohar Residency
Survey No 19, Mallapur, Hyderabad. NExt to NFC Railway Over Bridge
Phone. Contact: Security _____, Admin 9502211011

Penalty For Delay Nil

Transportation Nil

Warranty Nil

Advance Paid Nil

Other Terms We reserve the right to reject items not conforming to quality and specifications, above order is for C Block 101-107 , purpose.

Completion Date Nil

Measurment Nil

Security Nil

Remarks Collect the tiles from GMR Mallapur

For **Modi Reality Mallapur LLP**

Authorised Signatory

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Name : _____

Name : _____

Date : ____/____/____

Contact : -

Requisition Form - Utility Dado									
Company		Modi realty Mallapur LLP		Site & Phase		Gulmohar Residency			
Req. no.		192569		Req. Date		21.12.2021			
Material required before		28.12.21		ID no.		72418			
Prepared by:		A. Sravani		Approved by (sign):		Ram Prasad			
Flat / Block no:		Towards C-Block flat no 101,102,103,104,105,106,107.							
Type 1660 sft 3BHK Order Value:		7 Flats							
Type 1500 sft 3BHK Order Value:		Flats							
S No.	Item Description	Units	Qty required per flat	No of flats	Quantity required	Qty Available at site	Balance Qty to be ordered	Inward No	Date
1	Country Rosso 12" X12" flooring	Sft	90	7	630	-	630	52059	
2	Country Almond 12" X 12" flooring	Sft	90	7	630	-	630	52059	
3	Black Berry 12" X 12" flooring	Sft	50	7	350	-	350	52059	
4	Blanco White 12" X 12" dado	Sft	90	7	630	-	630	52059	
5	Country Pacific Blue 12" X 12" dado	Sft			-	-	-		
6	Country cafee 12" X 12" flooring	Sft			-	-	-		
7	Country chocolate 12" X 12" dado	Sft	-		-	-	-		
Total					2,240.0	-	2,240.0		

APPROVED BY
27 DEC 2021
SAD
AGER

APPROVED BY
07 JAN 2022
SOHAM MODI
MANAGING DIRECTOR

APPROVED
3 JAN 2022
P. PRABHAKAR
MANAGER PURCHASE

Purchase Order

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03-01-2022 5:25:06 PM

Original / Office Copy / Purchase Div.Copy

From Company : **Modi Reality Mallapur LLP**
5-4-187/3&3, II nd floor, Soham Mansion, MG Road, Secunderabad.
G S T No. : 36AAEFM1459R1ZP

Supplier Details

Summit Sales LLP
5-4-187/3&4,II nd floor,Sotham Mansion,MG Road, Secunderabad

GSTIN 36ACQFS2044C1Z7

040-66335551

9618244433

Doc No	84161	192569
Doc Date	03-01-2022	
Quote No	Nil	
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Completion Date Nil

Measurment Nil

Security Nil

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FOR MDs APPROVAL

- ☐ High Value/quantity beyond limits.
- ☒ Po/Req. processed-post approval.
- ☐ Approval for technical details/clarification.
- ☐ Replenishing SSSLP stock
- ☐ Other

For **Modi Reality Mallapur LLP**

Authorised Signatory

Name : _____

Name : _____

Accepted the above Terms And Conditions

For **Summit Sales LLP**

Date : ____/____/____

DELIVERY CHALLAN

SUMMIT SALES LLP

5-4-187/3 & 4 II Floor, M.G. Road, secunderabad - 500 003.

Tel : 040 - 6633 5551

M/s Modi Realty Mallapur
LLP
 Site: G.M.R.

DC No. 4303
 Date: 27/01/2022
 Vehicle No.:
 P.O. / W.O. No.: 84161
 P.O. / W.O. Date: 03-01-2022

Sl. No.	PARTICULARS	Quantity
1	Country Rosso	54 Box
2	Country Almond	54 Box
3	Country Black Berry	30 Box
4	Blanco white	54 Box
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		



INWARD
 MODI REALTY MALLAPUR LLP

Ward No

7799a 29/01/22

IRN No

102974a 21/1/22

192 Box

GSTIN :

Received the above materials in good condition.

Received by: Madhan

Stamp:

Date: 22/01/2022

For **SUMMIT SALES LLP**

[Signature]
 22/01/2022
 Authorised Signatory